

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates-2009-10 –Budget Release Order for an amount of **Rs.375.00 lakhs (Rupees Three Crores and Seventy five lakhs only) towards 25 % of the B.E.** as 1st quarter under Plan Scheme – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No. 2225

Dated:22-04-2009.
Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.88, Finance (BG.I) Deptt., dt.04-03-2009.
- 3. G.o.Ms.No.116, Finance (BG.I) Dept., dt.08-04-2009.

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ORDER:-

In pursuance of the orders issued in the references read above, the Deputy Secretary to Government, Finance (DMC) Department A.P.Secretariat, Hyderabad, is hereby issued a Budget Release Order, for an amount of **Rs.375.00 lakhs (Rupees Three Crores and Seventy five lakhs only) towards 25 % of the B.E.** as 1st quarter under Plan Scheme of B.E.2009-10 towards Repayment of Loans for Water Supply Schemes under the following Plan Scheme.

PLAN

(Rupees in lakhs)

Sl. No	Name of the scheme	Head of account	B.E. 2009-10	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2009-10 (4+5)	Already authorize d amount	Amount Authorized now	Balance amount available (6-8)	Procedur e of drawal of funds	Drawing Officer	Re mar ks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Loans for Water Supply and santation	6215-01-190-GH 11-SH(05) - 001- Repayment of Loans for Water Supply Schemes	1500.00	Nil	1500.00	Nil	375.00	1125.00	Adjustme nt to P.D. Account No.45 of M.D., APUFID C Ltd.	Deputy Secretar y to Govt., Fin. (DMC) Deptt.	

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E .SEKHAR BABU
SECRETARY TO GOVERNMENT(W&P)

To
The M.A. & U.D. Department.
Copy to:
The Deputy Secretary to Govt., Fin. (DMC) Deptt , A.P. Secretariat, Hyderabad.
The Managing Director, APUFIDC Ltd, Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Dir. of Works & Accounts, M.J.Road, Hyd.
The Peshi of P.F.S.(W&P)/ DS (TFR) /Reins/S.F./S.C.

// FORWARDED :: BY ORDER //

SECTION OFFICER